

IH 635 (LBJ) West Section Project Costs - By ABC Parts

	Cost Item	A Cost 2003 (\$)	B Cost 2003 (\$)	C Cost 2003 (\$)	Total Cost 2003 (\$)
	Construction	440.0	65.0	125.0	630.0
1	Traditional Design Effort (Based on 4.75% of Construction)	20.9	3.1	5.9	29.9
2	Right-of-Way	18.6	52.6	15.0	86.2
3	Utilities	18.3	4.7	5.0	28.0
4	TxDOT Construction Management - E&C (Based on 13.52% of Construction)	59.5	8.8	16.9	85.2
5	EDA Procurement & Professional Services	6.0	0.0	0.0	6.0
6	Investment Grade Traffic & Revenue Study	2.0	0.0	0.0	2.0
7	Operations of Managed Lanes Enforcement	5.0	0.0	0.0	5.0
8	Operations of Managed Lanes Facilities	5.0	0.0	0.0	5.0
9	Maintenance of Managed Lanes (Tunnel)	5.0	0.0	0.0	5.0
10	Maintenance of West Section (Traditional)	5.0	0.0	0.0	5.0
11	Totals	585.3	134.2	167.8	887.3

Notes:

A - West Section Managed Lanes which include the tunnel, frontage road and box transition sections between US 75 and 35E to open.

B - The appropriate North/East and West/South direct connection ramps to operate the Managed Lanes from 635 to 35E.

C - The added elevated direct connection ramps for the Loop 12 / 35E project for through traffic movement.

(1) There are remaining sections of the ultimate West Section and the 35E interchange projects that still need to be constructed.

a - Surface work between Preston and Midway with a construction costs of \$77,657,000

b - Remaining 35E interchange connections and improvements with a construction costs of \$205,629,000

c - Remaining West Section roadway and intersection improvement construction costs of \$147,912,000

(2) The following two items are underway with current costs as noted:

I. Geological Testing Program - Coring underway - Started 7/14/03 with a Work Authorization of \$392,014
{Phase I and Phase II results will be provided to the CDA Teams for inclusion into RFP submittal}

II. Investment Grade Traffic and Revenue Study - NTP 7/14/03 with a Work Authorization of \$759,170

IH 635 (LBJ) West Section Project - ABC - Source

	Source of Funding	Total Amount Requested (\$)	Total Amount Obtained (\$)	Total Amount Remaining (\$)
	Federal (7)			
1	State (7)(10)	525.9	0.0	525.9
2	North Central Texas Council of Governments (NCTCOG)(10)			
3	Revenue Bonds(6)			
4	Dallas Area Rapid Transit (DART)(9)	43.0	0.0	43.0
5	Dallas County (Staging Area ROW Purchase)(11)	5.0	0.0	5.0
6	City of Dallas (Design)(1)(12)	5.0	5.0	0.0
7	City of Farmers Branch (Design)(11)	2.0	0.0	2.0
8	North Texas Tollway Authority (NTTA)(13)	0.0	0.0	0.0
9	Private	0.0	0.0	0.0
10	Other - (TIFIA, Appropriation, Authorization) (3), (4), (5), (8)	6.4	6.4	0.0
11	Totals (2)	887.3	11.4	875.9

Notes:

(1) A City of Dallas bond election passed for LBJ of \$10M with \$5M allocated for the West Section.

(2) All costs are in 2003 dollars.

(3) Two 35E/635 Interchange allocations have been received - FY 2001 \$5.4M and FY 2003 \$1M.

(4) An I-635 Coalition has been formed to help garner additional funds for the project

(5) Congressman Pete Sessions has submitted for additional 35E Interchange funds of \$35 Million.

(6) Projected revenue bond sale amount to be paid back by the Managed Lane tolls.

(7) The Federal and State amounts would be from eligible categories.

(8) The City of Irving may contribute to the ROW, Utility and Design costs in their city.

(9) Based on 10% of the eligible Managed Lane Facilities costs.

(10) The State and NCTCOG portion would be from a distribution yet to be determined.

(11) These numbers represent a requested amount. No formal discussions have occurred to commit the funds.

(12) The City of Dallas will be requested to participate for a total West Section amount of \$26 million.

(13) The NTTA will be asked to participate in project costs at the Dallas North Tollway interchange (Not incl. w/ ABC).

Key Schedule Items:

(1) Obtain West Section Access Justification Approval - Anticipated prior to October of 2003

(2) Obtain West Section FONSI (Environmental Clearance) - Anticipated in October of 2003

(3) Put out Notice of Intent (NOI) for Procurement Engineer (PcE)

(4). Put out CDA Request for Qualifications (RFQ)

(5) Complete PcE selection/negotiation process and give Notice to proceed (NTP)

(6) Complete initial screening of CDA Teams

(7) Put out Draft CDA Request for Proposals (RFP)

(8) Put out Final CDA Request for Proposals (RFP)

(9) Complete Traffic and Revenue Study and Financial Plan

(10) Complete CDA Selection/Negotiations

(11) Hold Bond Sale

(12) Provide Notice to proceed (NTP) for CDA Team